General Purpose Funding 0303 General Purpose	003 003 003 003 003 003 003 003	Reserve Transfers Aged Soliabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Other Housing	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4030381 4030383 4030384 4030385 4030386 4030387 4030389 4030391 4030393 4030394 4030395 4040130 4050530 4050630 4050630 4080482 4080482 LP215 4080482 LP217 4090210 4090210 BC032	INVEST - Transfer to Employee Entitlement Reserve INVEST - Transfer to Plant Replacement Reserve INVEST - Transfer to Building Reserve INVEST - Transfer to Land and Development Reserve INVEST - Transfer to ICT Reserve INVEST - Transfer to Disaster Relief Fund Reserve INVEST - Transfer to Cummings Street Units Reserve INVEST - Transfer to Waste Management Reserve INVEST - Transfer to Unspent Grants Reserve INVEST - Transfer to Unspent Grants Reserve INVEST - Transfer to Recreation Facilities Reserve INVEST - Transfer to Apex Park Redevelopment Reserve INVEST - Transfer to Merredin-Narembeen Road MEMBERS - Plant & Equipment (Capital) ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital)	\$6,900.00 \$100,600.00 \$40,300.00 \$29,200.00 \$6,000.00 \$4,400.00 \$1,100.00 \$6,900.00 \$3,700.00 \$66,900.00 \$3,528.00 \$430,900.00 \$548,200.00 \$145,700.00 \$36,800.00 \$62,300.00	\$6,414.38 \$12,403.52 \$19,107.73 \$27,230.16 \$4,998.47 \$4,278.67 \$1,325.32 \$6,482.43 \$6,377.29 \$15,763.76 \$5,179.510 \$239,146.580 \$0.00 \$0.00 \$99,461.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00%	12.33%	23.56%	•	47.41%	55.50%		83	0% 100% 92.96% 93.25% 3.31% 97.24% 93.95%	120.48 172.36 146.8:
03 General Purpose Funding 0303 04 Governance 0401 05 Law Order and Public Safety 0505 08 Education & Welfare 0804 08 Education & Welfare 0804 08 Education & Welfare 0804 09 Housing 0902 09 Housing 0902 <t< td=""><td>003 003 003 003 003 003 003 003</td><td>Reserve Transfers Reserve Transfers Members of Council ESL BFB - Plant & Equipment (Capital) ESL SFS - Plant & Equipment (Capital) Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Other Housing Other Housing</td><td>4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4</td><td>Capital Expenditure Capital Expenditure</td><td>4030384 4030385 4030386 4030387 4030389 4030390 4030391 4030393 4030394 4030395 4040130 4050530 4050630 4080482 4080482 LP215 4080482 LP217</td><td>INVEST - Transfer to Building Reserve INVEST - Transfer to Land and Development Reserve INVEST - Transfer to ICT Reserve INVEST - Transfer to Disaster Relief Fund Reserve INVEST - Transfer to Cummings Street Units Reserve INVEST - Transfer to Waste Management Reserve INVEST - Transfer to Unspent Grants Reserve INVEST - Transfer to Recreation Facilities Reserve INVEST - Transfer to Apex Park Redevelopment Reserve INVEST - Transfer to Merredin-Narembeen Road MEMBERS - Plant & Equipment (Capital) ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital)</td><td>\$40,300.00 \$29,200.00 \$6,000.00 \$4,400.00 \$1,100.00 \$6,900.00 \$3,700.00 \$66,900.00 \$3,528.00 \$430,900.00 \$0.00 \$145,700.00 \$36,800.00</td><td>\$19,107.73 \$27,230.16 \$4,998.47 \$4,278.67 \$1,325.32 \$6,482.43 \$6,377.29 \$15,763.76 \$5,179.510 \$239,146.580 \$0.00 \$0.00 \$0.00 \$99,461.53 \$0.00</td><td></td><td>12.33%</td><td>23.56%</td><td>•</td><td>47.41%</td><td>55.50%</td><td></td><td>83</td><td>97.24%</td><td>120.48 172.36</td></t<>	003 003 003 003 003 003 003 003	Reserve Transfers Members of Council ESL BFB - Plant & Equipment (Capital) ESL SFS - Plant & Equipment (Capital) Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Other Housing	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4030384 4030385 4030386 4030387 4030389 4030390 4030391 4030393 4030394 4030395 4040130 4050530 4050630 4080482 4080482 LP215 4080482 LP217	INVEST - Transfer to Building Reserve INVEST - Transfer to Land and Development Reserve INVEST - Transfer to ICT Reserve INVEST - Transfer to Disaster Relief Fund Reserve INVEST - Transfer to Cummings Street Units Reserve INVEST - Transfer to Waste Management Reserve INVEST - Transfer to Unspent Grants Reserve INVEST - Transfer to Recreation Facilities Reserve INVEST - Transfer to Apex Park Redevelopment Reserve INVEST - Transfer to Merredin-Narembeen Road MEMBERS - Plant & Equipment (Capital) ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital)	\$40,300.00 \$29,200.00 \$6,000.00 \$4,400.00 \$1,100.00 \$6,900.00 \$3,700.00 \$66,900.00 \$3,528.00 \$430,900.00 \$0.00 \$145,700.00 \$36,800.00	\$19,107.73 \$27,230.16 \$4,998.47 \$4,278.67 \$1,325.32 \$6,482.43 \$6,377.29 \$15,763.76 \$5,179.510 \$239,146.580 \$0.00 \$0.00 \$0.00 \$99,461.53 \$0.00		12.33%	23.56%	•	47.41%	55.50%		83	97.24%	120.48 172.36
03 General Purpose Funding 0303 04 Governance 0401 05 Law Order and Public Safety 0505 08 Education & Welfare 0804 08 Education & Welfare 0804 08 Education & Welfare 0804 09 Housing 0902 09	033 033 033 033 033 033 033 033	Reserve Transfers Members of Council ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Other Housing	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4030385 4030386 4030387 4030389 4030390 4030391 4030393 4030394 4030395 4040130 4050530 4050630 4050630 4080482 4080482 LP215 4080482 LP217	INVEST - Transfer to Land and Development Reserve INVEST - Transfer to ICT Reserve INVEST - Transfer to Disaster Relief Fund Reserve INVEST - Transfer to Cummings Street Units Reserve INVEST - Transfer to Waste Management Reserve INVEST - Transfer to Unspent Grants Reserve INVEST - Transfer to Recreation Facilities Reserve INVEST - Transfer to Apex Park Redevelopment Reserve INVEST - Transfer to Merredin-Narembeen Road MEMBERS - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital)	\$29,200.00 \$6,000.00 \$4,400.00 \$1,100.00 \$6,900.00 \$3,700.00 \$66,900.00 \$3,528.00 \$430,900.00 \$0.00 \$548,200.00 \$145,700.00	\$27,230.16 \$4,998.47 \$4,278.67 \$1,325.32 \$6,482.43 \$6,377.29 \$15,763.76 \$5,179.510 \$239,146.580 \$0.00 \$0.00 \$0.00 \$99,461.53 \$0.00			23.56%	•	47.41%	55.50%		83	97.24%	120.48 172.36
33 General Purpose Funding 0303 34 Governance 0401 35 Law Order and Public Safety 0505 36 Education & Welfare 0804 37 Education & Welfare 0804 38 Education & Welfare 0804 39 Housing 0902 39 Housing 0902 39 Housing 0902 39 Housing 0902 30 Housing 0902 30 Community Amenities 1001 30 Community Amenities 1001 30 Community Amenities 1001	033 033 033 033 033 033 033 033	Reserve Transfers Members of Council ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Other Housing	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4030386 4030387 4030389 4030390 4030391 4030393 4030394 4030395 4040130 4050530 4050630 4080482 4080482 LP215 4080482 LP217	INVEST - Transfer to ICT Reserve INVEST - Transfer to Disaster Relief Fund Reserve INVEST - Transfer to Cummings Street Units Reserve INVEST - Transfer to Waste Management Reserve INVEST - Transfer to Unspent Grants Reserve INVEST - Transfer to Recreation Facilities Reserve INVEST - Transfer to Apex Park Redevelopment Reserve INVEST - Transfer to Merredin-Narembeen Road MEMBERS - Plant & Equipment (Capital) ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital)	\$6,000.00 \$4,400.00 \$1,100.00 \$6,900.00 \$3,700.00 \$66,900.00 \$3,528.00 \$430,900.00 \$0.00 \$548,200.00 \$145,700.00	\$4,998.47 \$4,278.67 \$1,325.32 \$6,482.43 \$6,377.29 \$15,763.76 \$5,179.510 \$239,146.580 \$0.00 \$0.00 \$0.00 \$99,461.53 \$0.00			23.56%			55.50%		83	97.24%	120.48 172.36
03 General Purpose Funding 0303 04 Governance 0401 05 Law Order and Public Safety 0505 08 Education & Welfare 0804 08 Education & Welfare 0804 09 Housing 0902 09 Community Amenities 1	003 003 003 003 003 003 003 003	Reserve Transfers Members of Council ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Other Housing	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4030387 4030389 4030390 4030391 4030393 4030395 4040130 4050530 4050630 4080482 4080482 LP215 4080482 LP217 4090210	INVEST - Transfer to Disaster Relief Fund Reserve INVEST - Transfer to Cummings Street Units Reserve INVEST - Transfer to Waste Management Reserve INVEST - Transfer to Unspent Grants Reserve INVEST - Transfer to Recreation Facilities Reserve INVEST - Transfer to Apex Park Redevelopment Reserve INVEST - Transfer to Merredin-Narembeen Road MEMBERS - Plant & Equipment (Capital) ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital)	\$4,400.00 \$1,100.00 \$6,900.00 \$3,700.00 \$66,900.00 \$3,528.00 \$430,900.00 \$0.00 \$548,200.00 \$145,700.00	\$4,278.67 \$1,325.32 \$6,482.43 \$6,377.29 \$15,763.76 \$5,179.510 \$239,146.580 \$0.00 \$0.00 \$0.00 \$99,461.53 \$0.00			23.56%			55.50%			97.24%	120.48 172.36
3 General Purpose Funding 0303 4 Governance 0401 5 Law Order and Public Safety 0505 6 Education & Welfare 0804 8 Education & Welfare 0804 8 Education & Welfare 0804 9 Housing 0902 9 Community Amenities 1001 0 Community Amenities 1001 0 Community Amenities 1001	003 003 003 003 003 003 003 003	Reserve Transfers Members of Council ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Other Housing	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4030389 4030390 4030391 4030393 4030394 4030395 4040130 4050530 4050630 4050630 4080482 4080482 LP215 4080482 LP217	INVEST - Transfer to Cummings Street Units Reserve INVEST - Transfer to Waste Management Reserve INVEST - Transfer to Unspent Grants Reserve INVEST - Transfer to Recreation Facilities Reserve INVEST - Transfer to Apex Park Redevelopment Reserve INVEST - Transfer to Merredin-Narembeen Road MEMBERS - Plant & Equipment (Capital) ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital)	\$1,100.00 \$6,900.00 \$3,700.00 \$66,900.00 \$3,528.00 \$430,900.00 \$0.00 \$548,200.00 \$145,700.00	\$1,325.32 \$6,482.43 \$6,377.29 \$15,763.76 \$5,179.510 \$239,146.580 \$0.00 \$0.00 \$0.00 \$99,461.53 \$0.00			23.56%			55.50%				120.48 172.36
3 General Purpose Funding 0303 4 Governance 0401 5 Law Order and Public Safety 0505 8 Education & Welfare 0804 8 Education & Welfare 0804 8 Education & Welfare 0804 9 Housing 0902 0 Community Amenities 1001 0 Community Amenities 1001 0	03 03 03 03 03 001 005 006 004 004 002 002 002 002 002 001 001	Reserve Transfers Reserve Transfers Reserve Transfers Reserve Transfers Reserve Transfers Members of Council ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Other Housing Sanitation - General	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4030391 4030393 4030394 4030395 4040130 4050530 4050630 4080482 4080482 LP215 4080482 LP217 4090210	INVEST - Transfer to Unspent Grants Reserve INVEST - Transfer to Recreation Facilities Reserve INVEST - Transfer to Apex Park Redevelopment Reserve INVEST - Transfer to Merredin-Narembeen Road MEMBERS - Plant & Equipment (Capital) ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital)	\$3,700.00 \$66,900.00 \$3,528.00 \$430,900.00 \$0.00 \$548,200.00 \$145,700.00	\$6,377.29 \$15,763.76 \$5,179.510 \$239,146.580 \$0.00 \$0.00 \$0.00 \$99,461.53 \$0.00			23.56%			55.50%			93.95%	
33 General Purpose Funding 0303 33 General Purpose Funding 0303 34 Governance 0401 35 Law Order and Public Safety 0505 36 Education & Welfare 0804 37 Education & Welfare 0804 38 Education & Welfare 0804 39 Housing 0902 99 Housing 0902 90 Community Amenities 1001 0 Community Amenities 1001 0 Community Amenities 1001 0 Community Amenities 1001	03 03 03 03 001 005 006 004 004 002 002 002 002 002 002	Reserve Transfers Reserve Transfers Reserve Transfers Reserve Transfers Members of Council ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Other Housing	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4030393 4030394 4030395 4040130 4050530 4050630 4080482 4080482 LP215 4080482 LP217 4090210	INVEST - Transfer to Recreation Facilities Reserve INVEST - Transfer to Apex Park Redevelopment Reserve INVEST - Transfer to Merredin-Narembeen Road MEMBERS - Plant & Equipment (Capital) ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital)	\$66,900.00 \$3,528.00 \$430,900.00 \$0.00 \$548,200.00 \$145,700.00 \$36,800.00	\$15,763.76 \$5,179.510 \$239,146.580 \$0.00 \$0.00 \$0.00 \$99,461.53 \$0.00			23.56%			55.50%				
3 General Purpose Funding 0303 3 General Purpose Funding 0303 4 Governance 0401 5 Law Order and Public Safety 0505 5 Law Order and Public Safety 0506 8 Education & Welfare 0804 8 Education & Welfare 0804 9 Housing 0902 0 Community Amenities 1001 0 Community Amenities 1001 0 Community Amenities 1001 0 Community Amenities 1001	003 003 001 005 006 004 004 002 002 002 002 001 001	Reserve Transfers Reserve Transfers Members of Council ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Other Housing Sanitation - General	4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4030394 4030395 4040130 4050530 4050630 4080482 4080482 LP215 4080482 LP217 4090210	INVEST - Transfer to Apex Park Redevelopment Reserve INVEST - Transfer to Merredin-Narembeen Road MEMBERS - Plant & Equipment (Capital) ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital)	\$3,528.00 \$430,900.00 \$0.00 \$548,200.00 \$145,700.00 \$36,800.00	\$5,179.510 \$239,146.580 \$0.00 \$0.00 \$0.00 \$99,461.53 \$0.00			23.56%			55.50%			ı	146.8
03 General Purpose Funding 0303 04 Governance 0401 05 Law Order and Public Safety 0505 05 Law Order and Public Safety 0506 08 Education & Welfare 0804 08 Education & Welfare 0804 08 Education & Welfare 0804 09 Housing 0902 09 Community Amenities 1001 00 Community Amenities 1001 00 Community Amenities 1001 00 Community Amenities 1001	003 001 005 006 004 004 002 002 002 002 001 001	Reserve Transfers Members of Council ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Other Housing	4 4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4030395 4040130 4050530 4050630 4080482 4080482 LP215 4080482 LP217 4090210	INVEST - Transfer to Merredin-Narembeen Road MEMBERS - Plant & Equipment (Capital) ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital)	\$430,900.00 \$0.00 \$548,200.00 \$145,700.00 \$36,800.00	\$239,146.580 \$0.00 \$0.00 \$0.00 \$99,461.53 \$0.00						55.50%				146.8
04 Governance 0401 05 Law Order and Public Safety 0505 05 Law Order and Public Safety 0506 08 Education & Welfare 0804 08 Education & Welfare 0804 08 Education & Welfare 0804 09 Housing 0902 100 Community Amenities 1001 100 Community Amenities 1001 100 Community Amenities 1001 100 Community Amenities 1001	001 005 006 004 004 002 002 002 002 002 001 001	Members of Council ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Other Housing Sanitation - General	4 4 4 4 4 4 4 4 4	Capital Expenditure	4040130 4050530 4050630 4080482 4080482 LP215 4080482 LP217 4090210	MEMBERS - Plant & Equipment (Capital) ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital)	\$0.00 \$548,200.00 \$145,700.00 \$36,800.00	\$0.00 \$0.00 \$0.00 \$99,461.53 \$0.00						<i>33.307</i> 0				
05 Law Order and Public Safety 0505 05 Law Order and Public Safety 0506 08 Education & Welfare 0804 08 Education & Welfare 0804 08 Education & Welfare 0804 09 Housing 0902 100 Community Amenities 1001 100 Community Amenities 1001 100 Community Amenities 1001 100 Community Amenities 1001	605 606 604 604 602 602 602 602 602 601 601	ESL SES - Plant & Equipment (Capital) Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Other Housing Sanitation - General	4 4 4 4 4 4 4 4	Capital Expenditure	4050530 4050630 4080482 4080482 LP215 4080482 LP217 4090210	ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital)	\$548,200.00 \$145,700.00 \$36,800.00	\$0.00 \$0.00 \$99,461.53 \$0.00										
08 Education & Welfare 0804 08 Education & Welfare 0804 08 Education & Welfare 0804 09 Housing 0902 09 Community Amenities 1001 00 Community Amenities 1001 00 Community Amenities 1001 00 Community Amenities 1001	604 604 602 602 602 602 602 601 601	Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Other Housing Sanitation - General	4 4 4 4 4 4 4	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	4080482 4080482 LP215 4080482 LP217 4090210	SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital)	\$36,800.00	\$99,461.53 \$0.00										
08 Education & Welfare 0804 08 Education & Welfare 0804 09 Housing 0902 10 Community Amenities 1001 10 Community Amenities 1001 10 Community Amenities 1001 10 Community Amenities 1001	604 604 602 602 602 602 602 601 601	Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Other Housing Sanitation - General	4 4 4 4 4 4	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	4080482 LP215 4080482 LP217 4090210	Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital)		\$0.00										
08 Education & Welfare 0804 09 Housing 0902 10 Community Amenities 1001	004 002 002 002 002 002 001 001	Aged & Disabled - Senior Citizens Centres Other Housing Sanitation - General	4 4 4 4 4 4	Capital Expenditure Capital Expenditure Capital Expenditure	4080482 LP217 4090210	Principal Loan 217 OTH HOUSE - Building (Capital)												
19 Housing 0902 10 Community Amenities 1001 10 Community Amenities 1001 10 Community Amenities 1001 10 Community Amenities 1001	002 002 002 002 002 001 001	Other Housing Sanitation - General	4 4 4 4 4	Capital Expenditure Capital Expenditure	4090210	OTH HOUSE - Building (Capital)	\$62,300.00		0.00%									
9 Housing 0902 9 Housing 0902 9 Housing 0902 9 Housing 0902 0 Community Amenities 1001 0 Community Amenities 1001 0 Community Amenities 1001 0 Community Amenities 1001	002 002 002 002 001 001	Other Housing Other Housing Other Housing Other Housing Sanitation - General	4 4 4 4	Capital Expenditure		5 ,		JU.UU										
99 Housing 0902 99 Housing 0902 99 Housing 0902 100 Community Amenities 1001 100 Community Amenities 1001 100 Community Amenities 1001 100 Community Amenities 1001	002 002 002 001 001	Other Housing Other Housing Other Housing Sanitation - General	4 4 4	· ·		House 9 Cummings Crescent - Building (Capital)	\$12,300.00	\$9,590.00								77.97%		
09 Housing 0902 09 Housing 0902 10 Community Amenities 1001 10 Community Amenities 1001 10 Community Amenities 1001 10 Community Amenities 1001	002 002 001 001	Other Housing Other Housing Sanitation - General	4 4		4090210 BC033	House 13 Cummings Crescent - Building (Capital)	\$17,000.00	\$16,490.00							_	,,,,,,,	97.00%	I
10 Community Amenities 1001 10 Community Amenities 1001 10 Community Amenities 1001 10 Community Amenities 1001	001 001 001	Sanitation - General	4	Capital Expenditure	4090210 BC035	House 4 Cohn Street - Building (Capital)	\$3,800.00	\$3,766.00									99.11%	l
10Community Amenities100110Community Amenities100110Community Amenities1001	001 001			Capital Expenditure	4090210 BC042	House 44 Jackson Way - Building (Capital)	\$25,000.00	\$0.00	0.00%									
LO Community Amenities 1001 LO Community Amenities 1001	001	Sanitation Conoral	4	Capital Expenditure	4100130 LC022	SAN - Plant & Equipment (Capital)	\$40,000.00	\$0.00	0.00%									
Community Amenities 1001			4	Capital Expenditure	4100110	Manuadia Landill. The Chan	A.E. 002 22	40	0.000									
•	·ΟΙ	Sanitation - General Sanitation - General	4	Capital Expenditure	4100110 LC041 4100180	Merredin Landfill - Tip Shop SAN - Infrastructure Other (Capital)	\$15,000.00	\$0.00	0.00%									
10 Community Amenities 1001	101	Sanitation - General Sanitation - General	4 4	Capital Expenditure Capital Expenditure	4100180 4100180 LC002	SAN - Infrastructure Other (Capital) E-Waste Recycling & Re-Use Facility	\$105,000.00	\$105,231.99										
100 Community Amenities 1001 10 Community Amenities 1005		Protection of the Environment	4	Capital Expenditure	4100180 10002	ENVIRON - Infrastructure Other (Capital)	¥103,000.00	7103,231.33										
10 Community Amenities 1005		Protection of the Environment	4	Capital Expenditure	4100590 EC001	EV Charges	\$9,000.00	\$9,674.00										107.49
11 Recreation & Culture 1101	.01	Public Halls And Civic Centres	4	Capital Expenditure	4110110	HALLS - Building (Capital)											•	
11 Recreation & Culture 1101	.01	Public Halls And Civic Centres	4	Capital Expenditure	4110110 BC006	Women's Rest Centre Building - Building (Capital)	\$12,600.00	\$12,575.08									99.80%	l
11 Recreation & Culture 1102		Swimming Areas And Beaches	4	Capital Expenditure	4110290	SWIM AREAS - Infrastructure Other (Capital)												
11 Recreation & Culture 1102		Swimming Areas And Beaches	4	Capital Expenditure	4110290 SC041	Pool Bowl	\$5,000.00	\$0.00	0.00%									
11 Recreation & Culture 1102 11 Recreation & Culture 1102		Swimming Areas And Beaches	4	Capital Expenditure	4110210	SWIM AREAS - Building (Capital)	¢12 000 00	¢11 000 00									99.17%	ı
11 Recreation & Culture 1102 11 Recreation & Culture 1102		Swimming Areas And Beaches Swimming Areas And Beaches	4	Capital Expenditure Capital Expenditure	4110210 SC042 4110210 BC020	Pool - Septic System Swimming Pool (Capital)	\$12,000.00 \$50,000.00	\$11,900.00 \$0.00	0.00%								99.17%	1
11 Recreation & Culture 1102		Swimming Areas And Beaches	4	Capital Expenditure	4110230	SWIM AREAS - Plant & Equipment (Capital)	750,000.00	\$0.00	0.0070									
11 Recreation & Culture 1102		Swimming Areas And Beaches	4	Capital Expenditure	4110230 SC043	Pool - Filtration System	\$12,000.00	\$11,736.40									97.80%	ı
11 Recreation & Culture 1103	.03	Other Recreation And Sport	4	Capital Expenditure	4110310	REC - Other Rec Facilities Building (Capital)												
11 Recreation & Culture 1103		Other Recreation And Sport	4	Capital Expenditure	4110310 BC085	MRCLC - Building (Capital)	\$87,500.00	\$5,677.28	6.49%									•
11 Recreation & Culture 1103		Other Recreation And Sport	4	Capital Expenditure	4110320	REC - Other Rec Facilities Plant & Equipment (Capital)	\$12,500.00	\$12,477.30									99.82%	1
11 Recreation & Culture 1103		Other Recreation And Sport	4	Capital Expenditure	4110370 4110370 PC001	REC - Infrastructure Parks & Gardens (Capital)	Ć4 20C 10E 00	¢0.00 750 07			22.00%							
11 Recreation & Culture 1103 11 Recreation & Culture 1103		Other Recreation And Sport Other Recreation And Sport	4	Capital Expenditure Capital Expenditure	4110370 PC001 4110370 PC007	Apex Park Revitalisation Cbd Redevelopment	\$4,386,185.00 \$3,381,343.00	\$968,750.07 \$232,226.29	6.87%		22.09%							
11 Recreation & Culture 1103		Other Recreation And Sport	4	Capital Expenditure	4110370 PC007 4110370 PC007A	Town Centre - Lrci P4B	\$0.00	\$388.00	0.67 /0									
11 Recreation & Culture 1103		Other Recreation And Sport	4	Capital Expenditure	4110370 PC036	Cbd Redevelopment - Visitor Centre Relocation	\$370,000.00	\$130,500.35				35.27%						
11 Recreation & Culture 1103	.03	Other Recreation And Sport	4	Capital Expenditure	4110370 PC037	CBD - Municipal Contribution	\$189,000.00	\$0.00	0.00%									
11 Recreation & Culture 1103	.03	Other Recreation And Sport	4	Capital Expenditure	4110370 PC041	Water Tower Refurbishments	\$580,000.00	\$3,840.00	0.66%									
11 Recreation & Culture 1103		Other Recreation And Sport	4	Capital Expenditure	4110370 PC030	Independent Water Supply	\$30,000.00	\$0.00	0.00%									
11 Recreation & Culture 1103		Other Recreation And Sport	4	Capital Expenditure	4110370 PC042	Playground Shades	\$0.00	\$0.00	2 200/									
11 Recreation & Culture 1103 11 Recreation & Culture 1103		Other Recreation And Sport Other Recreation And Sport	4	Capital Expenditure Capital Expenditure	4110370 PC043 4110380	Replace Softfall - MRCLC Playground REC - Loan Principal Repayments	\$30,000.00 \$0.00	\$0.00 \$0.00	0.00%									
11 Recreation & Culture 1105		Libraries	4	Capital Expenditure	4110510	LIBRARY - Library Building (Capital)	Ç0.00	\$0.00										
11 Recreation & Culture 1105		Libraries	4	Capital Expenditure	4110510 BC004	North Merredin Library - Building (Capital)	\$21,000.00	\$0.00	0.00%									
11 Recreation & Culture 1105		Libraries	4	Capital Expenditure	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00										
11 Recreation & Culture 1106		Heritage	4	Capital Expenditure	4110610	HERITAGE - Building (Capital)												
1 Recreation & Culture 1106		Heritage	4	Capital Expenditure	4110610 HC041	Railway Museum - Precinct	\$40,000.00	\$0.00	0.00%									
1 Recreation & Culture 1107		Other Culture	4	Capital Expenditure	4110710 4110710 BC003	OTH CUL - Building (Capital)	642.000.00	60.00	-0.000/-									
I1 Recreation & Culture 1107 I1 Recreation & Culture 1107		Other Culture Other Culture	4 4	Capital Expenditure Capital Expenditure	4110710 BC002 4110730	Cummin Theatre - Building (Capital) OTHER CUL - Plant & Equipment (Capital)	\$43,900.00 \$6,200.00	\$0.00 \$6,200.00	0.00%								100.00%	ı
.2 Transport 1201		Other Culture Construction - Streets, Roads, Bridges & Depots	· 4	Capital Expenditure Capital Expenditure	4120110	ROADC - Building (Capital)	\$6,200.00 \$7,000.00	\$6,200.00	0.00%								100.00%	r e
12 Transport 1201 12 Transport 1201		Construction - Streets, Roads, Bridges & Depots Construction - Streets, Roads, Bridges & Depots		Capital Expenditure	4120110	ROADC - Building (Capital) ROADC - Roads Built Up Area - Council Funded	Ţ7,000.00	Ç0.00	0.0070									
2 Transport 1201		Construction - Streets, Roads, Bridges & Depots		Capital Expenditure	4120140 RC135	Barrack Street (Capital)	\$0.00	\$0.00										
2 Transport 1201		Construction - Streets, Roads, Bridges & Depots		Capital Expenditure	4120140 RC401	Line Marking Program	\$35,000.00	\$0.00	0.00%									
.2 Transport 1201		Construction - Streets, Roads, Bridges & Depots		Capital Expenditure	4120140 RC402	Signage Replacement Program	\$0.00	\$0.00										
2 Transport 1201		Construction - Streets, Roads, Bridges & Depots		Capital Expenditure	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded	Ac	44 70							_	70 674		
2 Transport 1201		Construction - Streets, Roads, Bridges & Depots		Capital Expenditure	4120141 RC239	Merredin-Narembeen Road (Capital)		\$1,794,496.11								72.67%		
2 Transport 1201		Construction - Streets, Roads, Bridges & Depots		Capital Expenditure	4120141 RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$0.00	\$971.30										
2 Transport 1201		Construction - Streets, Roads, Bridges & Depots	5 4	Capital Expenditure	4120141 RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$300,000.00	\$287,410.89									95.80%	1
12 Transport 1201	01	Construction - Streets, Roads, Bridges & Depots	s 4	Capital Expenditure	4120141 RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	\$0.00	\$11,957.09										
12 Transport 1201		Construction - Streets, Roads, Bridges & Depots		Capital Expenditure	4120141 RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$0.00	\$93,378.20										
2 Transport 1201		Construction - Streets, Roads, Bridges & Depots		Capital Expenditure	4120144	ROADC - Roads Built Up Area - Roads to Recovery												
.2 Transport 1201		Construction - Streets, Roads, Bridges & Depots		Capital Expenditure	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	644 500 05	60.00	-0.000/-									
2 Transport 1201		Construction - Streets, Roads, Bridges & Depots		Capital Expenditure	4120144 R2R000	To Be Allocated P2P Chandler Merredin Road	\$44,500.00	\$0.00 \$0.00	0.00%									
 Transport 1201 Transport 1201 		Construction - Streets, Roads, Bridges & Depots Construction - Streets, Roads, Bridges & Depots		Capital Expenditure Capital Expenditure	4120145 R2R001 4120145 R2R003	R2R Chandler Merredin Road Bullshead Road (R2R)	\$27,300.00 \$53,400.00	\$0.00 \$44,307.00	0.00%							22	2.97%	
2 Transport 1201		Construction - Streets, Roads, Bridges & Depots Construction - Streets, Roads, Bridges & Depots		Capital Expenditure	4120145 R2R003 4120145 R2R012	R2R Nokanning West Road	\$35,200.00	\$28,160.00								80.00%	<u> </u>	
2 Transport 1201		Construction - Streets, Roads, Bridges & Depots		Capital Expenditure	4120145 R2R013	R2R Nukarni East Rd - Resurfacing	\$72,600.00	\$17,920.00			24.68%				•			

Prog Programme Description	SP	Sub-Programme Description	Type Type Description	COA Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 101%
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots	4 Capital Expenditure	4120145 R2R014	R2R Nukarni West Rd - Resurfacing	\$56,100.00	\$15,520.00			27.66%								
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots	· · ·	4120145 R2R017	R2R Fewster Rd - Resurfacing	\$104,600.00	\$0.00	0.00%			•							
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots	· ·	4120145 R2R063	R2R Korbelka Rd - Resurfacing	\$99,400.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots	· · ·	4120145 R2R072	Crooks Road (R2R)	\$54,100.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots	· · ·	4120145 R2R090	R2R Goldfields Road	\$202,300.00	\$25,478.44	0.0070	12.59%									
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots	·	4120145 R2R179	Bower Street (R2R)	\$50,000.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots		4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	\$30,000.00	φ0.00	0.0070	•									
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots	· ·	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group													
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots	· · ·	4120149 RRG001	RRG Chandler-Merredin - Resurfacing	\$54,200.00	\$0.00		ı									
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots		4120149 RRG003	Bullshead Road (RRG)	\$106,600.00	\$88,613.00									83.13%		
·	1201	Construction - Streets, Roads, Bridges & Depots Construction - Streets, Roads, Bridges & Depots	· · ·	4120149 RRG072	Crooks Road (RRG)	\$100,000.00	\$2,850.00									65.15/0		
			· · ·		• •						27.400/							
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots	· ·	4120150 RRG090	Goldfields Road (RRG)	\$404,600.00	\$151,661.81				37.48%							
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots	· ·	4120149 RRG239	Merredin-Narembeen Road (Capital)	\$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots		4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group				•									
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots		4120150 RRG015	Burracoppin South Road (RRG)	\$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots		4120165	ROADC - Drainage Built Up Area (Capital)				•									
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots		4120165	Drainage - Capital	\$50,000.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots	4 Capital Expenditure	4120168	ROADC - Kerbing (Capital)				_									
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots	4 Capital Expenditure	4120168 KC166	Mill Street - Kerbing	\$35,000.00	\$35,000.00											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots	4 Capital Expenditure	4120168 KC179	Bower Street - Kerbing	\$0.00	\$0.00											
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots	4 Capital Expenditure	4120170	ROADC - Footpaths and Cycleways (Capital)													
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots	4 Capital Expenditure	4120170 FC000	Footpath Construction General (Budgeting Only)													
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots	4 Capital Expenditure	4120170 FC153	Throssell Road - Footpath	\$4,960.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots	4 Capital Expenditure	4120170 FC148	Caw Street - Footpath	\$36,800.00	\$39,800.00		-									108.15
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots	4 Capital Expenditure	4120170 FCW002	Roy Little Park - Footpath	\$5,040.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots	4 Capital Expenditure	4120170 PC000	Pram Crossings - Footpath	\$6,000.00	\$0.00	0.00%										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots		4120190	ROADC - Infrastructure Other (Capital)				_									
12 Transport	1201	Construction - Streets, Roads, Bridges & Depots	· · ·	4120190 PP172	Footpath Construction General (Budgeting Only)	\$15,000.00	\$0.00	0.00%										
12 Transport	1203	, , ,	4 Capital Expenditure	4120330	PLANT - Plant & Equipment (Capital)	\$600,000.00	\$349,818.74		•				58.30%					
12 Transport	1207		4 Capital Expenditure	4120790	WATER - Infrastructure Other (Capital)	+,	70 10,000											
12 Transport	1207	•	4 Capital Expenditure	4120790 WC002	Watersmart Farms - Desalination Project	\$100,000.00	\$69,349.16							69.35%				
12 Transport	1207	•	4 Capital Expenditure	4120790 WC003	Merredin Recycled Water Nework Upgrade (Capital)	\$180,000.00	\$73,901.50							03.3370				
13 Economic Services	1308	•	4 Capital Expenditure	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00											
14 Other Property & Services	1407		4 Capital Expenditure	4140710	UNCLASS - Buildings (Capital)	70.00	70.00											
14 Other Property & Services	1407		4 Capital Expenditure	4140710 4140710 W0242	Purchase Of Land	\$0.00	\$0.00											
.4 Other Property & Services	1407	Officiassified	4 Capital Expenditure	4140/10 W0242	Purchase of Land	\$0.00	\$0.00		•									
						\$16,306,856.00	\$5.119.785.35				31.40%							
					Summary	+//	70,220,00000											
				420	Loan Liability (Current)	\$99,100.00	\$99,461.53											
				509	Land	\$0.00	\$48,098.36											
				512 514	Buildings	\$335,100.00	ψ .0,030.30											
				520	Furniture & Equipment	\$0.00	\$0.00											
				530	Plant & Equipment	\$1,352,600.00	\$368,496.04			27.24%	1							
				540	Infrastructure Roads	\$4,312,300.00				27.24/0								
				550		\$4,312,300.00	\$0.00	0.00%	ı									
					Infrastructure Drainage			0.00%							75,20%	1		
				560	Infrastructure Footpaths	\$52,800.00	\$39,800.00		14-00%						75.38%	1		
				570	Infrastructure Parks & Ovals	\$8,966,528.00			14.90%	ı				C 4 - 2 - 4 0 +				
				590	Infrastructure Other	\$438,000.00	\$281,793.05							64.34%				
				701	Cashed Back Reserves	\$700,428.00	\$348,707.82					49.78%						

\$16,306,856.00 \$5,119,785.35

31.40%